



Search by:

 Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

 Name/Number:

10067012

 Attny Docket No: Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/23/2005	EHAILE2	128	SALE	1501	A	1,400.00	10067012	
12/22/2004	HALI11	29	RP	9204	A	-605.00	10067012	501733
12/22/2004	HALI11	28	SALE	2801	A	395.00	10067012	
11/29/2004	LWASHING	3	SALE	1806	A	180.00	10067012	501733
06/07/2004	MGEBREM1	15	SALE	2252	A	210.00	10067012	
01/15/2003	DBYRNE	303	SALE	8007	A	20.00	10067012	
02/08/2002	TBESHAH1	101	SALE	581	A	40.00	10067012	
02/08/2002	TBESHAH1	100	SALE	202	A	42.00	10067012	
02/08/2002	TBESHAH1	99	SALE	203	A	18.00	10067012	
02/08/2002	TBESHAH1	98	SALE	201	A	370.00	10067012	



Adjustment Detail

Authorization Detail



Adjustment date: 08/17/2005 EFLORES

02/08/2002 TBESHAH1 00000046 10067012

01 FC:201	-370.00	DP
02 FC:203	-18.00	DP
03 FC:202	-42.00	DP

Adjustment date: 08/17/2005 EFLORES

06/07/2004 MGEBREM1 00000012 10067012

01 FC:2252	-210.00	DP
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